

Figures Finalised as at 2014/10/30

AGGREGATED INFORMATION FOR EASTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue				Medium term estimates				
Property rates	2 429 232	2 409 843	2 813 576	3 061 505	3 338 089	3 653 299	8.8%	9.1%
Service charges	8 767 058	8 484 841	10 062 192	9 968 705	10 787 830	11 682 483	(0.9%)	5.1%
Other own revenue	13 456 550	14 711 700	13 129 862	12 074 298	12 218 445	12 713 330	(8.0%)	(1.1%)
Total Revenue	24 465 357	24 770 867	26 754 020	25 104 509	26 344 364	28 049 111	(6.2%)	1.6%
Operating Expenditure								
Employee related costs	6 335 615	6 160 606	7 468 286	7 470 053	8 032 132	8 597 241	0.0%	4.8%
Bad and doubtful debt	1 017 951	1 077 776	634 763	1 277 594	1 374 472	1 476 500	101.3%	32.5%
Bulk purchases	4 446 681	4 238 411	4 713 688	4 819 903	5 207 205	5 601 237	2.3%	5.9%
Other expenditure	10 867 757	11 302 052	10 052 393	12 141 405	12 553 032	13 040 711	20.8%	9.1%
Total Expenditure	22 668 004	22 778 846	22 869 130	25 708 955	27 166 842	28 715 689	12.4%	7.9%
Operating Surplus/(Deficit)	1 797 353	1 992 021	3 884 890	(604 446)	(822 478)	(666 578)	(115.6%)	(155.6%)
Capital Funding								
External loans	113 149	41 649	70 626	93 720	-	-	32.7%	(100.0%)
Internal contributions	802 907	1 020 554	612 379	899 001	780 117	789 757	46.8%	8.8%
Transfers and subsidies	4 329 447	5 602 914	4 891 641	4 872 750	5 368 956	5 665 295	(0.4%)	5.0%
Other	456 277	542 108	220 195	370 465	300 345	279 533	68.2%	8.3%
Total funding	5 701 780	7 207 225	5 794 841	6 235 936	6 449 417	6 734 586	7.6%	5.1%
Capital Expenditure								
Water	2 658 197	3 453 718	2 746 868	2 937 245	3 096 860	3 239 313	6.9%	5.7%
Electricity	632 138	546 687	573 686	550 766	481 843	468 408	(4.0%)	(6.5%)
Housing	300 487	258 307	198 534	191 678	215 108	224 089	(3.5%)	4.1%
Roads, pavements, bridges and	919 395	1 522 588	1 436 125	1 376 432	1 550 469	1 648 393	(4.2%)	4.7%
Other	1 191 562	1 425 924	839 629	1 179 815	1 105 137	1 154 383	40.5%	11.2%
Total expenditure	5 701 780	7 207 225	5 794 841	6 235 936	6 449 417	6 734 586	7.6%	5.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	648 742	675 014	672 933	797 180	887 203	987 389	18.5%	13.6%
Service charges	2 203 041	2 200 833	2 206 954	2 420 088	2 664 002	2 933 795	9.7%	10.0%
Other own revenue	2 298 835	2 383 674	1 518 786	1 541 278	1 693 335	1 846 721	1.5%	6.7%
Total Revenue	4 445 168	4 416 652	4 398 673	4 758 546	5 244 540	5 767 905	8.2%	9.5%
Operating Expenditure								
Employee related costs	1 123 245	1 123 234	1 102 404	1 237 215	1 323 021	1 414 808	12.2%	8.7%
Bad and doubtful debt	184 345	184 345	184 345	203 074	223 598	245 958	10.2%	10.1%
Bulk purchases	1 135 789	1 110 931	1 110 767	1 201 856	1 300 246	1 406 715	8.2%	8.2%
Other expenditure	2 070 903	2 044 691	1 821 211	2 104 760	2 396 132	2 631 219	15.6%	13.0%
Total Expenditure	4 514 281	4 463 201	4 218 727	4 746 905	5 242 997	5 698 701	12.5%	10.5%
Operating Surplus/(Deficit)	(69 113)	(46 549)	179 946	11 640	1 543	69 204	(93.5%)	(27.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	45 792	163 241	107 899	241 226	258 871	274 555	123.6%	36.5%
Transfers and subsidies	705 450	840 677	731 047	700 782	765 257	794 671	(4.1%)	2.8%
Other		459	433	-	-	-	(100.0%)	(100.0%)
Total funding	751 242	1 004 377	839 379	942 007	1 024 127	1 069 226	12.2%	8.4%
Capital Expenditure								
Water	213 854	253 058	237 456	314 197	321 000	228 000	32.3%	(1.3%)
Electricity	61 329	106 343	112 078	134 699	142 500	148 500	20.2%	9.8%
Housing	85 526	93 016	57 308	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	173 000	283 233	281 682	198 000	185 000	180 000	(29.7%)	(13.9%)
Other	217 533	268 727	150 856	295 112	375 627	512 726	95.6%	50.4%
Total expenditure	751 242	1 004 377	839 379	942 007	1 024 127	1 069 226	12.2%	8.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	1 214 337	1 254 365	1 272 785	1 373 533	1 510 889	1 669 537	7.9%	9.5%
Service charges	4 089 228	3 982 035	3 742 293	4 325 027	4 685 904	5 077 989	15.6%	10.7%
Other own revenue	2 806 126	3 683 845	3 157 421	2 421 028	2 143 778	2 226 599	(23.3%)	(11.0%)
Total Revenue	7 399 879	7 726 136	7 285 736	8 119 588	8 340 571	8 974 125	11.4%	7.2%
Operating Expenditure								
Employee related costs	1 972 548	1 988 633	1 935 335	2 196 693	2 375 779	2 577 312	13.5%	10.0%
Bad and doubtful debt	318 214	314 194	300 909	341 949	371 848	404 908	13.6%	10.4%
Bulk purchases	2 292 123	2 249 904	1 975 348	2 386 983	2 583 087	2 795 472	20.8%	12.3%
Other expenditure	3 038 027	3 304 687	2 716 554	3 380 763	3 129 553	3 121 558	24.5%	4.7%
Total Expenditure	7 620 913	7 857 418	6 928 146	8 306 387	8 460 267	8 899 249	19.9%	8.7%
Operating Surplus/(Deficit)	(221 034)	(131 281)	357 589	(186 799)	(119 696)	74 876	(152.2%)	(40.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	418 564	576 841	365 132	487 455	413 351	440 783	33.5%	6.5%
Transfers and subsidies	717 512	1 050 217	886 763	851 775	1 055 700	1 103 585	(3.9%)	7.6%
Other	41 201	49 069	24 129	53 000	53 000	53 000	119.6%	30.0%
Total funding	1 177 277	1 676 127	1 276 025	1 392 230	1 522 051	1 597 368	9.1%	7.8%
Capital Expenditure								
Water	421 650	422 708	323 360	498 650	487 700	560 386	54.2%	20.1%
Electricity	201 506	213 438	154 706	186 017	179 036	166 709	20.2%	2.5%
Housing	165 934	164 934	99 188	182 273	215 108	224 089	83.8%	31.2%
Roads, pavements, bridges and	145 618	490 244	421 694	257 524	415 528	438 195	(38.9%)	1.3%
Other	242 569	384 803	277 077	267 766	224 679	207 989	(3.4%)	(9.1%)
Total expenditure	1 177 277	1 676 127	1 276 025	1 392 230	1 522 051	1 597 368	9.1%	7.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	20 837	20 837	19 569	23 658	25 053	26 431	20.9%	10.5%
Service charges	108 650	108 888	105 869	117 737	124 683	131 541	11.2%	7.5%
Other own revenue	78 848	78 893	74 989	85 869	90 935	95 936	14.5%	8.6%
Total Revenue	208 335	208 618	200 427	227 263	240 671	253 908	13.4%	8.2%
Operating Expenditure								
Employee related costs	63 229	62 201	56 426	73 263	77 586	81 853	29.8%	13.2%
Bad and doubtful debt	3 126	2 795	-	3 309	3 504	3 697	-	-
Bulk purchases	45 465	45 465	43 697	49 129	52 028	54 889	12.4%	7.9%
Other expenditure	90 378	96 798	58 762	97 332	103 075	108 744	65.6%	22.8%
Total Expenditure	202 197	207 258	158 885	223 034	236 193	249 184	40.4%	16.2%
Operating Surplus/(Deficit)	6 138	1 360	41 542	4 229	4 478	4 725	(89.8%)	(51.6%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	41 095	30 889	24 126	22 259	23 572	24 868	(7.7%)	1.0%
Other	6 705	12 808	14 975	21 015	22 255	23 479	40.3%	16.2%
Total funding	47 800	43 697	39 101	43 273	45 826	48 347	10.7%	7.3%
Capital Expenditure								
Water	37 310	33 053	25 353	22 560	23 891	25 205	(11.0%)	(0.2%)
Electricity	900	800	3 297	8 000	8 471	8 937	142.6%	39.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 000	1 000	1 150	1 100	1 165	1 229	(4.3%)	2.2%
Other	8 590	8 844	9 302	11 614	12 299	12 976	24.9%	11.7%
Total expenditure	47 800	43 697	39 101	43 273	45 826	48 347	10.7%	7.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	8 594	8 594	8 496	9 080	9 571	10 087	6.9%	5.9%
Service charges	93 898	93 898	92 180	106 447	112 195	118 254	15.5%	8.7%
Other own revenue	85 657	93 092	102 713	58 042	58 565	58 619	(43.5%)	(17.1%)
Total Revenue	158 883	159 988	163 170	173 570	180 331	186 961	6.4%	4.6%
Operating Expenditure								
Employee related costs	52 472	52 472	51 170	63 162	63 338	66 760	23.4%	9.3%
Bad and doubtful debt	6 674	6 674	1 856	6 270	6 607	6 954	237.9%	55.3%
Bulk purchases	51 806	51 806	47 577	59 920	64 156	66 566	25.9%	11.8%
Other expenditure	69 275	70 380	71 360	70 117	72 100	73 850	(1.7%)	1.1%
Total Expenditure	180 227	181 331	171 963	199 469	206 201	214 129	16.0%	7.6%
Operating Surplus/(Deficit)	(21 343)	(21 343)	(8 793)	(25 900)	(25 870)	(27 169)	194.6%	45.7%
Capital Funding								
External loans	3 000	3 000		17 000	-	-	-	-
Internal contributions	5 011	5 011	42	4 265	1 975	2 350	10142.1%	283.6%
Transfers and subsidies	29 265	35 796	34 383	18 146	13 421	13 837	(47.2%)	(26.2%)
Other			3 358	-	-	-	(100.0%)	(100.0%)
Total funding	37 276	43 807	37 783	39 411	15 396	16 187	4.3%	(24.6%)
Capital Expenditure								
Water	13 920	14 225	15 410	24 921	9 021	7 837	61.7%	(20.2%)
Electricity	1 000	1 000	376	1 330	300	250	253.8%	(12.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 990	6 346	10 817	2 000	2 000	3 000	(81.5%)	(34.8%)
Other	16 366	22 236	11 180	11 160	4 075	5 100	(0.2%)	(23.0%)
Total expenditure	37 276	43 807	37 783	39 411	15 396	16 187	4.3%	(24.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	1 221	2 255	5 030	1 874	1 975	2 081	(62.8%)	(25.5%)
Service charges	9 469	12 635	7 421	14 269	15 217	16 228	92.3%	29.8%
Other own revenue	30 007	28 026	19 334	27 646	29 642	30 520	43.0%	16.4%
Total Revenue	49 935	53 155	37 484	43 788	46 833	48 830	16.8%	9.2%
Operating Expenditure								
Employee related costs	20 619	18 976	17 640	21 082	22 407	23 841	19.5%	10.6%
Bad and doubtful debt	645	645		645	672	701	-	-
Bulk purchases	6 191	5 931	3 823	6 409	6 922	7 476	67.6%	25.0%
Other expenditure	13 292	14 893	10 380	16 125	16 964	17 885	55.3%	19.9%
Total Expenditure	40 747	40 446	31 844	44 262	46 965	49 902	39.0%	16.2%
Operating Surplus/(Deficit)	9 189	12 709	5 640	(474)	(132)	(1 072)	(108.4%)	(157.5%)
Capital Funding								
External loans	6 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 239	13 960	9 041	8 213	22 076	11 200	(9.2%)	7.4%
Other	350			-	-	-	-	-
Total funding	16 589	13 960	9 041	8 213	22 076	11 200	(9.2%)	7.4%
Capital Expenditure								
Water	1 803	1 418	195	4 202	6 798	-	2054.4%	(100.0%)
Electricity				-	15 000	4 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 000	3 621	2 021	3 000	278	7 200	48.4%	52.7%
Other	13 786	8 921	6 825	1 011	-	-	(85.2%)	(100.0%)
Total expenditure	16 589	13 960	9 041	8 213	22 076	11 200	(9.2%)	7.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates			44 103	45 925	48 635	51 310	4.1%	5.2%
Service charges			161 227	230 204	243 786	257 193	42.8%	16.8%
Other own revenue	389 369	310 593	68 167	105 880	112 129	118 296	55.3%	20.2%
Total Revenue	389 369	310 593	273 496	382 010	404 549	426 799	39.7%	16.0%
Operating Expenditure								
Employee related costs			113 170	135 188	143 186	151 046	19.5%	10.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases			44 120	79 624	84 322	88 959	80.5%	26.3%
Other expenditure	344 644	153 068	110 184	167 198	177 041	186 794	51.7%	19.2%
Total Expenditure	344 644	153 068	267 474	382 010	404 549	426 799	42.8%	16.9%
Operating Surplus/(Deficit)	44 725	157 525	6 022	(0)	1	(0)	(100.0%)	(103.8%)
Capital Funding								
External loans	38 649	38 649	13 611	-	-	-	(100.0%)	(100.0%)
Internal contributions	44 725	44 725	5 774	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	60 661	60 661	28 640	63 679	-	-	122.3%	(100.0%)
Other				-	-	-	-	-
Total funding	144 035	144 035	48 025	63 679	-	-	32.6%	(100.0%)
Capital Expenditure								
Water	75 643	75 643	35 521	33 848	-	-	(4.7%)	(100.0%)
Electricity	8 075	8 075	327	6 814	-	-	1981.1%	(100.0%)
Housing			829	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	13 868	13 868	3 847	16 573	-	-	330.8%	(100.0%)
Other	46 450	46 450	7 502	6 443	-	-	(14.1%)	(100.0%)
Total expenditure	144 035	144 035	48 025	63 679	-	-	32.6%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	82 853	82 853	80 062	80 698	85 136	89 809	0.8%	3.9%
Service charges	15 543	15 543	34 044	123 826	130 635	137 821	263.7%	59.4%
Other own revenue	261 686	261 686	187 422	90 020	96 130	102 736	(52.0%)	(18.2%)
Total Revenue	390 191	390 191	343 722	294 544	311 901	330 366	(14.3%)	(1.3%)
Operating Expenditure								
Employee related costs	82 920	82 920	84 035	91 204	95 763	100 552	8.5%	6.2%
Bad and doubtful debt	11 222	11 222	-	-	-	-	-	-
Bulk purchases			22 719	12 095	12 700	13 335	(46.8%)	(16.3%)
Other expenditure	179 501	179 501	197 094	131 705	138 922	146 535	(33.2%)	(9.4%)
Total Expenditure	273 643	273 643	303 848	235 004	247 385	260 422	(22.7%)	(5.0%)
Operating Surplus/(Deficit)	116 548	116 548	39 874	59 540	64 516	69 944	49.3%	20.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 552	33 552	38 227	26 192	7 877	7 739	(31.5%)	(41.3%)
Other	1 775	1 775	17 175	5 000	5 250	5 513	(70.9%)	(31.5%)
Total funding	35 327	35 327	55 402	31 192	13 127	13 252	(43.7%)	(37.9%)
Capital Expenditure								
Water			11 827	22 095	6 495	6 820	86.8%	(16.8%)
Electricity	4 500	4 500	2 651	550	110	116	(79.3%)	(64.8%)
Housing			2 317	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 000	1 000	23 620	1 031	1 935	2 032	(95.6%)	(55.9%)
Other	29 827	29 827	14 986	7 516	4 587	4 284	(49.8%)	(34.1%)
Total expenditure	35 327	35 327	55 402	31 192	13 127	13 252	(43.7%)	(37.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates			17 284	14 623	15 485	16 337	(15.4%)	(1.9%)
Service charges			184 534	25 363	26 858	28 336	(86.3%)	(46.5%)
Other own revenue			75 350	69 023	86 948	102 918	(8.4%)	11.0%
Total Revenue			259 626	109 008	129 292	147 591	(58.0%)	(17.2%)
Operating Expenditure								
Employee related costs			36 398	48 164	51 246	54 526	32.3%	14.4%
Bad and doubtful debt				10 000	10 000	10 000	-	-
Bulk purchases			14 259	14 178	15 320	16 555	(0.6%)	5.1%
Other expenditure			39 382	73 150	68 690	70 713	85.7%	21.5%
Total Expenditure			90 038	145 492	145 256	151 794	61.6%	19.0%
Operating Surplus/(Deficit)			169 588	(36 483)	(15 964)	(4 203)	(121.5%)	(129.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		25 264	20 792	25 685	23 816	24 735	23.5%	6.0%
Other		1 222	214	1 290	1 100	1 135	501.6%	74.3%
Total funding		26 486	21 006	26 975	24 915	25 870	28.4%	7.2%
Capital Expenditure								
Water		12 382	9 158	3 068	8 215	8 532	(66.5%)	(2.3%)
Electricity		400	325	1 760	430	446	441.4%	11.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		8 864	6 683	14 000	10 742	11 157	109.5%	18.6%
Other		4 840	4 841	8 147	5 528	5 735	68.3%	5.8%
Total expenditure		26 486	21 006	26 975	24 915	25 870	28.4%	7.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	3 737	3 737	3 432	4 377	4 814	5 296	27.5%	15.6%
Service charges	18 146	18 146	17 288	20 000	22 000	24 200	15.7%	11.9%
Other own revenue	30 615	30 615	27 998	28 068	29 661	30 740	0.3%	3.2%
Total Revenue	91 926	91 926	78 734	52 445	56 475	60 236	(33.4%)	(8.5%)
Operating Expenditure								
Employee related costs	19 732	19 732	20 586	22 200	23 620	25 130	7.8%	6.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	9 396	9 396	8 475	10 153	10 752	11 344	19.8%	10.2%
Other expenditure	30 398	30 398	23 443	39 341	39 264	40 793	67.8%	20.3%
Total Expenditure	59 526	59 526	52 504	71 694	73 636	77 267	36.5%	13.7%
Operating Surplus/(Deficit)	32 400	32 400	26 230	(19 250)	(17 161)	(17 032)	(173.4%)	(186.6%)
Capital Funding								
External loans				1 720	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 889	36 889	35 408	38 817	32 695	11 967	9.6%	(30.3%)
Other	140	140	80	148	157	157	86.3%	25.5%
Total funding	37 029	37 029	35 488	40 686	32 852	12 125	14.6%	(30.1%)
Capital Expenditure								
Water	31 557	31 557	30 198	21 349	26 555	5 827	(29.3%)	(42.2%)
Electricity			389	1 052	4 386	4 386	170.5%	124.2%
Housing			103	9 405	-	-	9045.3%	(100.0%)
Roads, pavements, bridges and	4 544	4 544	4 227	2 820	1 754	1 754	(33.3%)	(25.4%)
Other	929	929	571	6 059	157	157	961.9%	(34.9%)
Total expenditure	37 029	37 029	35 488	40 686	32 852	12 125	14.6%	(30.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	139 092	145 635	144 328	141 166	148 789	156 823	(2.2%)	2.8%
Service charges	336 885	337 293	296 242	355 596	374 798	395 037	20.0%	10.1%
Other own revenue	148 315	144 292	100 491	122 302	128 907	135 867	21.7%	10.6%
Total Revenue	624 292	627 220	541 061	619 064	652 493	687 728	14.4%	8.3%
Operating Expenditure								
Employee related costs	192 040	192 317	191 302	202 775	213 725	225 266	6.0%	5.6%
Bad and doubtful debt	43 057	43 057		49 683	52 366	55 194	-	-
Bulk purchases	177 214	177 214	167 726	190 711	201 009	211 863	13.7%	8.1%
Other expenditure	232 152	234 230	146 266	253 366	267 048	281 468	73.2%	24.4%
Total Expenditure	644 463	646 817	505 294	696 535	734 148	773 792	37.8%	15.3%
Operating Surplus/(Deficit)	(20 170)	(19 597)	35 766	(77 471)	(81 655)	(86 064)	(316.6%)	(234.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 111	84 766	20 941	36 231	38 188	40 250	73.0%	24.3%
Other	50 915			-	-	-	-	-
Total funding	82 026	84 766	20 941	36 231	38 188	40 250	73.0%	24.3%
Capital Expenditure								
Water	25 874	24 529	14 001	22 672	23 897	25 187	61.9%	21.6%
Electricity	15 800	18 540	6 940	5 000	5 270	5 555	(28.0%)	(7.2%)
Housing		20		-	-	-	-	-
Roads, pavements, bridges and	16 400			-	-	-	-	-
Other	23 952	41 677		8 559	9 021	9 508	-	-
Total expenditure	82 026	84 766	20 941	36 231	38 188	40 250	73.0%	24.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates		14 396	13 285	15 259	16 175	17 145	14.9%	8.9%
Service charges		21 320	20 443	22 624	23 981	25 420	10.7%	7.5%
Other own revenue		91 619	75 287	70 710	66 235	70 178	(6.1%)	(2.3%)
Total Revenue		148 440	115 015	108 593	106 390	112 743	(5.6%)	(0.7%)
Operating Expenditure								
Employee related costs		32 663	29 941	34 147	36 330	38 654	14.0%	8.9%
Bad and doubtful debt		10 313		9 313	9 872	10 465	-	-
Bulk purchases		2 847	2 213	3 076	3 261	3 457	39.0%	16.0%
Other expenditure		75 103	59 131	46 377	46 771	49 797	(21.6%)	(5.6%)
Total Expenditure		120 927	91 285	92 913	96 235	102 372	1.8%	3.9%
Operating Surplus/(Deficit)		27 513	23 730	15 680	10 156	10 371	(33.9%)	(24.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		30 928	12 378	19 653	14 367	14 831	58.8%	6.2%
Other		531	509	232	246	260	(54.4%)	(20.0%)
Total funding		31 459	12 887	19 885	14 613	15 092	54.3%	5.4%
Capital Expenditure								
Water		21 106	10 332	14 027	14 367	14 831	35.8%	12.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		8 539	1 614	5 626	-	-	248.6%	(100.0%)
Other		1 814	941	232	246	260	(75.4%)	(34.8%)
Total expenditure		31 459	12 887	19 885	14 613	15 092	54.3%	5.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	150 907	183 959	111 243	153 708	135 608	132 677	38.2%	6.0%
Total Revenue	150 907	183 959	111 243	153 708	135 608	132 677	38.2%	6.0%
Operating Expenditure								
Employee related costs	41 595	44 375	41 628	46 278	48 645	51 163	11.2%	7.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	109 312	139 584	88 878	107 430	86 963	81 514	20.9%	(2.8%)
Total Expenditure	150 907	183 959	130 507	153 708	135 608	132 677	17.8%	0.6%
Operating Surplus/(Deficit)			(19 264)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	13 030	13 990	2 976	13 731	10 000	5 000	361.4%	18.9%
Total funding	13 030	13 990	2 976	13 731	10 000	5 000	361.4%	18.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 030	13 990	2 976	13 731	10 000	5 000	361.4%	18.9%
Total expenditure	13 030	13 990	2 976	13 731	10 000	5 000	361.4%	18.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	(141 114)	(141 114)	4 295	5 844	6 159	6 492	36.1%	14.8%
Service charges	482	482	712	771	812	856	8.3%	6.3%
Other own revenue	221 590	221 590	123 253	239 375	288 429	293 973	94.2%	33.6%
Total Revenue	18 105	18 105	99 945	245 989	295 401	301 321	146.1%	44.5%
Operating Expenditure								
Employee related costs	59 385	59 385	34 667	70 485	115 021	111 604	103.3%	47.7%
Bad and doubtful debt	2 815	2 815	4 992	1 010	1 346	1 418	(79.8%)	(34.3%)
Bulk purchases			-	-	-	-	-	-
Other expenditure	116 628	116 628	98 292	143 098	149 304	157 540	45.6%	17.0%
Total Expenditure	178 828	178 828	137 951	214 593	265 672	270 563	55.6%	25.2%
Operating Surplus/(Deficit)	(160 723)	(160 723)	(38 006)	31 397	29 729	30 758	(182.6%)	(193.2%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			1 285	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	75 042	75 042	35 165	-	-	-	(100.0%)	(100.0%)
Other			497	-	-	-	(100.0%)	(100.0%)
Total funding	75 042	75 042	36 947	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water			-	-	-	-	-	-
Electricity	1 820	1 820	1 308	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and	44 853	44 853	30 314	-	-	-	(100.0%)	(100.0%)
Other	28 369	28 369	5 325	-	-	-	(100.0%)	(100.0%)
Total expenditure	75 042	75 042	36 947	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Mnquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	13 566	13 566	57 923	17 561	18 509	19 509	(69.7%)	(30.4%)
Service charges	4 100	4 100	13 284	4 100	4 321	4 555	(69.1%)	(30.0%)
Other own revenue	180 971	188 090	604 997	192 833	203 246	214 223	(68.1%)	(29.3%)
Total Revenue	283 146	304 070	837 492	214 494	226 077	238 287	(74.4%)	(34.2%)
Operating Expenditure								
Employee related costs	113 715	105 517	111 943	121 325	127 877	134 783	8.4%	6.4%
Bad and doubtful debt	4 833	4 837		3 000	3 162	3 333	—	—
Bulk purchases	4 000	4 000	3 655	4 216	4 444	4 684	15.4%	8.6%
Other expenditure	112 321	127 634	58 283	123 542	130 213	137 244	112.0%	33.0%
Total Expenditure	234 869	241 988	173 881	252 083	265 696	280 043	45.0%	17.2%
Operating Surplus/(Deficit)	48 277	62 082	663 610	(37 589)	(39 619)	(41 757)	(105.7%)	(139.8%)
Capital Funding								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	84 508	98 314	36 455	84 082	102 931	112 410	130.6%	45.6%
Other				-	-	-	—	—
Total funding	84 508	98 314	36 455	84 082	102 931	112 410	130.6%	45.6%
Capital Expenditure								
Water	4 000	4 000		-	-	-	—	—
Electricity	20 000	20 000	525	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	53 728	55 806	32 930	75 512	93 739	102 723	129.3%	46.1%
Other	6 780	18 508	3 000	8 570	9 192	9 687	185.6%	47.8%
Total expenditure	84 508	98 314	36 455	84 082	102 931	112 410	130.6%	45.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	19 651	19 681	17 121	19 008	20 053	21 156	11.0%	7.3%
Service charges	30 189	17 242	6 867	10 435	11 009	11 614	52.0%	19.1%
Other own revenue	59 086	72 003	53 417	49 408	55 039	55 104	(7.5%)	1.0%
Total Revenue	95 230	108 926	72 841	78 851	86 101	87 875	8.3%	6.5%
Operating Expenditure								
Employee related costs	41 895	29 836	29 945	37 998	40 088	42 182	26.9%	12.1%
Bad and doubtful debt	4 000	4 000		4 000	4 220	4 452	-	-
Bulk purchases	6 500	6 500	5 454	6 500	6 858	7 235	19.2%	9.9%
Other expenditure	54 978	57 435	29 180	49 953	52 701	55 710	71.2%	24.1%
Total Expenditure	107 373	97 771	64 578	98 451	103 866	109 578	52.5%	19.3%
Operating Surplus/(Deficit)	(12 143)	11 155	8 263	(19 600)	(17 765)	(21 704)	(337.2%)	(238.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 696	26 299	18 420	11 280	11 900	12 555	(38.8%)	(12.0%)
Other	6 857	3 856	4 144	935	986	1 041	(77.4%)	(36.9%)
Total funding	20 553	30 155	22 564	12 215	12 887	13 596	(45.9%)	(15.5%)
Capital Expenditure								
Water		807	44	-	-	-	(100.0%)	(100.0%)
Electricity			44	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and	10 879	15 247	9 207	9 343	9 857	10 399	1.5%	4.1%
Other	9 673	14 101	13 269	2 872	3 030	3 196	(78.4%)	(37.8%)
Total expenditure	20 553	30 155	22 564	12 215	12 887	13 596	(45.9%)	(15.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates		9 634	9 290	11 791	12 616	13 900	26.9%	14.4%
Service charges		34 764	34 770	37 626	40 379	43 333	8.2%	7.6%
Other own revenue		121 188	113 740	164 674	154 600	153 415	44.8%	10.5%
Total Revenue		197 643	157 800	214 090	207 594	210 647	35.7%	10.1%
Operating Expenditure								
Employee related costs		55 785	49 615	70 872	79 366	87 010	42.8%	20.6%
Bad and doubtful debt		7 358	5 518	5 726	6 012	6 313	3.8%	4.6%
Bulk purchases		20 330	17 344	21 753	23 276	24 905	25.4%	12.8%
Other expenditure		82 112	80 086	115 740	118 289	111 101	44.5%	11.5%
Total Expenditure		165 585	152 564	214 090	226 943	229 329	40.3%	14.6%
Operating Surplus/(Deficit)		32 058	5 236	0	(19 348)	(18 682)	(100.0%)	(252.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	42 970		2 390	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		32 058	33 163	29 673	30 971	32 235	(10.5%)	(0.9%)
Other		34 634	9 193	14 322	2 272	1 702	55.8%	(43.0%)
Total funding	42 970	66 693	44 745	43 995	33 243	33 937	(1.7%)	(8.8%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	7 866	5 951	1 565	4 000	1 500	1 000	155.6%	(13.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 757	46 749	36 533	26 110	28 618	31 000	(28.5%)	(5.3%)
Other	20 347	13 993	6 648	13 885	3 125	1 937	108.9%	(33.7%)
Total expenditure	42 970	66 693	44 745	43 995	33 243	33 937	(1.7%)	(8.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	24 748	24 748	47 630	27 710	29 206	30 783	(41.8%)	(13.5%)
Service charges	396	396	434	540	569	599	24.5%	11.4%
Other own revenue	82 559	82 559	76 491	90 689	95 586	100 747	18.6%	9.6%
Total Revenue	107 702	107 702	143 604	118 938	125 361	132 130	(17.2%)	(2.7%)
Operating Expenditure								
Employee related costs	42 284	42 284	34 089	35 521	37 938	39 944	4.2%	5.4%
Bad and doubtful debt	11 861	11 861		6 634	6 992	7 369	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	83 204	83 204	42 128	64 005	67 461	71 104	51.9%	19.1%
Total Expenditure	137 349	137 349	76 217	106 160	112 391	118 418	39.3%	15.8%
Operating Surplus/(Deficit)	(29 647)	(29 647)	67 387	12 778	12 970	13 712	(81.0%)	(41.2%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies	30 504	30 504	7 720	—	—	—	(100.0%)	(100.0%)
Other	1 585	1 585	142	—	—	—	(100.0%)	(100.0%)
Total funding	32 090	32 090	7 862	—	—	—	(100.0%)	(100.0%)
Capital Expenditure								
Water				—	—	—	—	—
Electricity				—	—	—	—	—
Housing	337	337		—	—	—	—	—
Roads, pavements, bridges and	20 918	20 918	5 303	—	—	—	(100.0%)	(100.0%)
Other	10 835	10 835	2 559	—	—	—	(100.0%)	(100.0%)
Total expenditure	32 090	32 090	7 862	—	—	—	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	24 470	24 470	28 094	30 580	32 293	34 036	8.8%	6.6%
Service charges	38 587	38 587	27 677	45 811	48 211	50 814	65.5%	22.4%
Other own revenue	149 571	149 571	145 843	140 245	147 777	155 727	(3.8%)	2.2%
Total Revenue	183 480	183 480	189 311	216 636	228 280	240 578	14.4%	8.3%
Operating Expenditure								
Employee related costs	65 526	65 526	83 306	68 128	72 829	77 854	(18.2%)	(2.2%)
Bad and doubtful debt				12 672	13 356	14 078	-	-
Bulk purchases	23 147	23 147	25 108	22 100	23 294	24 551	(12.0%)	(0.7%)
Other expenditure	107 387	107 387	59 966	105 648	111 545	117 775	76.2%	25.2%
Total Expenditure	196 060	196 060	168 380	208 548	221 024	234 258	23.9%	11.6%
Operating Surplus/(Deficit)	(12 580)	(12 580)	20 931	8 089	7 256	6 320	(61.4%)	(32.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	53 954	53 954	13 332	22 810	22 002	23 190	71.1%	20.3%
Transfers and subsidies	55 379	55 379	14 428	61 233	64 540	68 025	324.4%	67.7%
Other				-	-	-	-	-
Total funding	109 334	109 334	27 760	84 043	86 541	91 215	202.8%	48.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	10 200	10 200		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	22 266	22 266	17 920	61 233	64 540	68 025	241.7%	56.0%
Other	76 868	76 868	9 839	22 810	22 002	23 190	131.8%	33.1%
Total expenditure	109 334	109 334	27 760	84 043	86 541	91 215	202.8%	48.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	2 421	2 421	1 820	3 303	3 498	3 690	81.5%	26.6%
Service charges	25 545	25 545	17 141	21 053	22 295	23 520	22.8%	11.1%
Other own revenue	32 639	30 719	33 500	38 268	40 221	41 128	14.2%	7.1%
Total Revenue	71 741	69 821	63 597	62 623	66 014	68 338	(1.5%)	2.4%
Operating Expenditure								
Employee related costs	22 420	21 888	19 949	26 830	28 548	30 374	34.5%	15.0%
Bad and doubtful debt	8 740	8 740		8 740	8 740	8 740	-	-
Bulk purchases	19 242	17 942	17 003	21 445	22 710	23 960	26.1%	12.1%
Other expenditure	26 987	38 444	20 333	26 222	26 623	26 522	29.0%	9.3%
Total Expenditure	77 389	87 013	57 286	83 237	86 621	89 595	45.3%	16.1%
Operating Surplus/(Deficit)	(5 648)	(17 192)	6 311	(20 614)	(20 607)	(21 257)	(426.6%)	(249.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 804	10 805	6 345	9 144	9 327	9 322	44.1%	13.7%
Other	450			-	-	-	-	-
Total funding	11 254	10 805	6 345	9 144	9 327	9 322	44.1%	13.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 000			1 140	1 000	1 599	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 500	5 881	5 027	4 000	5 000	4 000	(20.4%)	(7.3%)
Other	3 754	4 924	1 319	4 004	3 327	3 724	203.6%	41.3%
Total expenditure	11 254	10 805	6 345	9 144	9 327	9 322	44.1%	13.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	240 524	240 524	197 968	156 198	163 383	171 389	(21.1%)	(4.7%)
Other own revenue	1 521 103	1 522 294	1 177 196	1 243 802	1 258 252	1 301 001	5.7%	3.4%
Total Revenue	1 290 629	1 291 819	1 375 164	1 400 000	1 421 635	1 472 391	1.8%	2.3%
Operating Expenditure								
Employee related costs	488 525	494 625	456 556	521 705	561 487	604 711	14.3%	9.8%
Bad and doubtful debt	46 309	116 309	116 309	119 187	124 751	130 508	2.5%	3.9%
Bulk purchases	57 606	57 606	49 484	69 918	73 363	76 738	41.3%	15.7%
Other expenditure	645 208	685 208	639 360	646 877	632 262	647 253	1.2%	0.4%
Total Expenditure	1 237 649	1 353 749	1 261 709	1 357 687	1 391 863	1 459 210	7.6%	5.0%
Operating Surplus/(Deficit)	52 980	(61 930)	113 455	42 313	29 772	13 181	(62.7%)	(51.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	52 980	52 980	17 226	42 313	29 772	13 181	145.6%	(8.5%)
Transfers and subsidies	470 998	483 164	400 200	470 727	547 713	612 738	17.6%	15.3%
Other				-	-	-	-	-
Total funding	523 978	536 144	417 426	513 040	577 485	625 919	22.9%	14.5%
Capital Expenditure								
Water	462 051	474 217	390 401	444 622	519 034	586 334	13.9%	14.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 347	2 347	-	-	-	-	-	-
Other	59 580	59 580	27 024	68 418	58 451	39 584	153.2%	13.6%
Total expenditure	523 978	536 144	417 426	513 040	577 485	625 919	22.9%	14.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	22 748	22 748	22 700	24 355	26 087	27 943	7.3%	7.2%
Service charges	121 477	121 477	1 880 441	127 932	136 604	145 865	(93.2%)	(57.4%)
Other own revenue	90 690	90 690	314 535	58 946	60 137	58 932	(81.3%)	(42.8%)
Total Revenue	220 810	220 810	2 217 676	211 233	222 828	232 740	(90.5%)	(52.8%)
Operating Expenditure								
Employee related costs	66 757	66 757	1 122 902	64 497	68 779	73 346	(94.3%)	(59.7%)
Bad and doubtful debt	8 112	8 112		6 457	6 887	7 346	-	-
Bulk purchases	50 596	50 596	672 320	54 069	58 395	63 066	(92.0%)	(54.6%)
Other expenditure	119 401	119 401	867 180	107 155	108 832	111 525	(87.6%)	(49.5%)
Total Expenditure	244 866	244 866	2 662 403	232 179	242 893	255 284	(91.3%)	(54.2%)
Operating Surplus/(Deficit)	(24 055)	(24 055)	(444 727)	(20 945)	(20 065)	(22 544)	(95.3%)	(63.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			12 981	14 550	15 020	15 516	12.1%	6.1%
Other				1 400	-	-	-	-
Total funding			12 981	15 950	15 020	15 516	22.9%	6.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			8 403	4 750	15 020	15 516	(43.5%)	22.7%
Other			4 578	11 200	-	-	144.7%	(100.0%)
Total expenditure			12 981	15 950	15 020	15 516	22.9%	6.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	1 580	1 580	1 761	3 138	3 296	3 464	78.1%	25.3%
Service charges	11 433	11 433	18 480	19 171	20 773	22 371	3.7%	6.6%
Other own revenue	41 537	41 537	37 607	74 516	79 403	80 195	98.1%	28.7%
Total Revenue	68 947	68 947	76 131	96 824	103 472	106 029	27.2%	11.7%
Operating Expenditure								
Employee related costs	20 857	20 857	29 590	26 807	29 192	31 791	(9.4%)	2.4%
Bad and doubtful debt	1 180	1 180		5 935	6 707	6 342	-	-
Bulk purchases	9 049	9 049	10 171	9 778	10 566	11 418	(3.9%)	3.9%
Other expenditure	30 575	30 575	31 456	60 838	60 572	62 276	93.4%	25.6%
Total Expenditure	61 661	61 661	71 218	103 358	107 037	111 827	45.1%	16.2%
Operating Surplus/(Deficit)	7 286	7 286	4 913	(6 534)	(3 565)	(5 798)	(233.0%)	(205.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			14 077	11 741	11 463	12 491	(16.6%)	(3.9%)
Other			496	2 209	2 795	1 945	344.9%	57.7%
Total funding			14 573	13 950	14 258	14 436	(4.3%)	(0.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			1 394	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			4 410	7 613	5 713	-	72.6%	(100.0%)
Other			8 770	6 337	8 545	14 436	(27.7%)	18.1%
Total expenditure			14 573	13 950	14 258	14 436	(4.3%)	(0.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 776	5 330	1 333	5 650	5 989	6 348	323.8%	68.2%
Service charges	7 095	13 784	4 536	14 615	15 492	16 422	222.2%	53.6%
Other own revenue	33 543	41 005	36 489	40 957	44 902	47 680	12.2%	9.3%
Total Revenue	44 940	59 120	42 358	61 222	66 384	70 451	44.5%	18.5%
Operating Expenditure								
Employee related costs	21 672	21 672	19 651	26 288	27 866	29 538	33.8%	14.6%
Bad and doubtful debt	7 704	13 386		9 701	13 728	14 552	-	-
Bulk purchases	6 568		3 959	6 285	6 662	7 062	58.7%	21.3%
Other expenditure	18 950	28 534	11 725	25 434	25 641	27 060	116.9%	32.2%
Total Expenditure	54 895	63 592	35 334	67 709	73 897	78 212	91.6%	30.3%
Operating Surplus/(Deficit)	(9 955)	(4 472)	7 023	(6 487)	(7 514)	(7 761)	(192.4%)	(203.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 186	13 011	2 161	8 695	8 892	9 092	302.5%	61.4%
Other	525	2 000		3 921	6 534	6 909	-	-
Total funding	9 711	15 011	2 161	12 616	15 426	16 001	483.9%	94.9%
Capital Expenditure								
Water				1 600	3 233	3 428	-	-
Electricity		4 800		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 475	6 300	2 106	5 680	5 785	5 669	169.7%	39.1%
Other	3 236	3 911	54	5 336	6 408	6 905	9746.4%	403.2%
Total expenditure	9 711	15 011	2 161	12 616	15 426	16 001	483.9%	94.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	68 611	74 399	74 215	75 162	81 174	87 668	1.3%	5.7%
Service charges	246 304	261 407	229 791	209 436	231 823	255 797	(8.9%)	3.6%
Other own revenue	210 758	206 437	219 587	171 615	182 902	182 895	(21.8%)	(5.9%)
Total Revenue	525 673	542 243	523 593	456 213	495 899	526 360	(12.9%)	0.2%
Operating Expenditure								
Employee related costs	143 513	135 768	116 366	133 286	141 807	150 879	14.5%	9.0%
Bad and doubtful debt	80 343	67 055		54 564	58 993	63 863	-	-
Bulk purchases	131 757	160 897	131 946	150 240	172 254	177 422	13.9%	10.4%
Other expenditure	168 778	178 523	115 828	118 122	122 845	134 196	2.0%	5.0%
Total Expenditure	524 390	542 243	364 141	456 212	495 899	526 360	25.3%	13.1%
Operating Surplus/(Deficit)	1 283		159 452	0	(1)	0	(100.0%)	(98.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			13	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	34 322	47 943	36 832	41 591	39 324	40 979	12.9%	3.6%
Other	35 340	33 042	10 664	25 770	12 500	12 500	141.7%	5.4%
Total funding	69 663	80 985	47 509	67 361	51 824	53 479	41.8%	4.0%
Capital Expenditure								
Water	2 428	1 613	1 039	-	-	-	(100.0%)	(100.0%)
Electricity	3 882	8 882	4 745	19 000	3 000	6 000	300.4%	8.1%
Housing			209	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	35 338	31 286	18 776	14 751	16 312	18 000	(21.4%)	(1.4%)
Other	28 014	39 204	22 739	33 610	32 512	29 479	47.8%	9.0%
Total expenditure	69 663	80 985	47 509	67 361	51 824	53 479	41.8%	4.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates			1 147	4 865	5 152	5 436	324.3%	68.0%
Service charges	213		568	-	-	-	(100.0%)	(100.0%)
Other own revenue	141 233	151 854	310 536	142 707	176 539	186 766	(54.0%)	(15.6%)
Total Revenue	141 446	151 854	266 208	147 572	181 691	192 202	(44.6%)	(10.3%)
Operating Expenditure								
Employee related costs		74 364	78 457	67 709	71 704	75 648	(13.7%)	(1.2%)
Bad and doubtful debt	1 500			581	615	649	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 834	25 105	98 094	109 984	116 471	122 878	12.1%	7.8%
Total Expenditure	77 334	99 469	176 551	178 274	188 790	199 175	1.0%	4.1%
Operating Surplus/(Deficit)	64 112	52 385	89 657	(30 702)	(7 099)	(6 973)	(134.2%)	(142.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		14	17 887	5 423	5 743	6 059	(69.7%)	(30.3%)
Other	2	(0)	1 840	966	1 024	1 080	(47.5%)	(16.3%)
Total funding	2	13	19 726	6 389	6 767	7 139	(67.6%)	(28.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			17 887	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				4 957	5 250	5 539	-	-
Other	2	13	1 840	1 432	1 517	1 600	(22.2%)	(4.5%)
Total expenditure	2	13	19 726	6 389	6 767	7 139	(67.6%)	(28.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	5 200	1 975	425	2 034	2 132	2 214	378.9%	73.4%
Service charges	17 937	11 470	39 749	12 650	13 257	13 771	(68.2%)	(29.8%)
Other own revenue	145 189	142 200	117 869	153 805	191 394	200 573	30.5%	19.4%
Total Revenue	194 243	183 783	178 871	168 489	206 782	216 558	(5.8%)	6.6%
Operating Expenditure								
Employee related costs	39 224	50 318	41 138	61 639	61 750	67 726	49.8%	18.1%
Bad and doubtful debt	4 069	3 156	3 289	3 251	3 407	3 539	(1.2%)	2.5%
Bulk purchases	13 432	15 966	12 189	17 213	18 040	18 740	41.2%	15.4%
Other expenditure	132 532	114 459	92 684	117 351	128 094	137 330	26.6%	14.0%
Total Expenditure	189 257	183 900	149 300	199 455	211 291	227 335	33.6%	15.0%
Operating Surplus/(Deficit)	4 986	(117)	29 570	(30 966)	(4 509)	(10 776)	(204.7%)	(171.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	13 825	15 330	5 806	7 253	683	2 493	24.9%	(24.6%)
Transfers and subsidies	25 917	28 679	25 224	30 970	32 508	33 835	22.8%	10.3%
Other			2 821	-	-	-	(100.0%)	(100.0%)
Total funding	39 742	44 009	33 851	38 223	33 191	36 328	12.9%	2.4%
Capital Expenditure								
Water				-	-	1 607	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 341	17 401	13 051	3 319	14 459	28 929	(74.6%)	30.4%
Other	29 400	26 608	20 800	34 904	18 732	5 792	67.8%	(34.7%)
Total expenditure	39 742	44 009	33 851	38 223	33 191	36 328	12.9%	2.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates		3 800	2 615	4 000	4 216	4 444	52.9%	19.3%
Service charges			2 985	1 000	1 054	1 111	(66.5%)	(28.1%)
Other own revenue		185 397	152 818	148 899	181 549	185 575	(2.6%)	6.7%
Total Revenue		130 191	127 162	153 899	186 819	191 130	21.0%	14.5%
Operating Expenditure								
Employee related costs		31 090	39 504	49 161	51 815	54 614	24.4%	11.4%
Bad and doubtful debt				1 650	1 739	1 833	—	—
Bulk purchases				—	—	—	—	—
Other expenditure		65 130	83 807	122 969	129 573	136 531	46.7%	17.7%
Total Expenditure		96 220	123 311	173 780	183 127	192 977	40.9%	16.1%
Operating Surplus/(Deficit)		33 971	3 850	(19 881)	3 691	(1 848)	(616.3%)	(178.3%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions				18 715	19 824	21 352	—	—
Transfers and subsidies		73 220	13 254	49 708	63 861	75 773	275.0%	78.8%
Other				—	—	—	—	—
Total funding		73 220	13 254	68 423	83 685	97 125	416.2%	94.2%
Capital Expenditure								
Water		2 486	1 193	6 800	7 167	7 554	469.9%	85.0%
Electricity		22 571		8 000	20 000	30 000	—	—
Housing				—	—	—	—	—
Roads, pavements, bridges and storm water		35 653	9 983	34 908	36 695	38 219	249.7%	56.4%
Other		12 510	2 078	18 715	19 823	21 352	800.6%	117.4%
Total expenditure		73 220	13 254	68 423	83 685	97 125	416.2%	94.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	4 020	4 020	9 167	-	-	-	(100.0%)	(100.0%)
Service charges	15 520	15 520	42 256	-	-	-	(100.0%)	(100.0%)
Other own revenue	74 632	74 632	55 301	130	138	141	(99.8%)	(86.3%)
Total Revenue	109 938	109 938	121 210	130	138	141	(99.9%)	(89.5%)
Operating Expenditure								
Employee related costs	31 023	31 023	29 374	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	5 546	5 546	-	-	-	-	-	-
Bulk purchases	9 400	9 400	5 360	-	-	-	(100.0%)	(100.0%)
Other expenditure	46 551	46 551	41 434	106	110	116	(99.7%)	(85.9%)
Total Expenditure	92 520	92 520	76 168	106	110	116	(99.9%)	(88.5%)
Operating Surplus/(Deficit)	17 418	17 418	45 042	24	28	25	(99.9%)	(91.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 196	17 196	9 809	23 274	18 061	18 709	137.3%	24.0%
Other	2 000	2 000	1 044	-	-	-	(100.0%)	(100.0%)
Total funding	19 196	19 196	10 853	23 274	18 061	18 709	114.5%	19.9%
Capital Expenditure								
Water				1 907	-	-	-	-
Electricity	1 900	1 900	962	5 050	53	56	425.0%	(61.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 596	16 596	5 722	9 317	17 271	17 875	62.8%	46.2%
Other	700	700	4 169	7 000	737	778	67.9%	(42.9%)
Total expenditure	19 196	19 196	10 853	23 274	18 061	18 709	114.5%	19.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	322 000	322 000		571 705	606 007	642 367	-	-
Other own revenue	470 350	486 850	526 526	502 920	533 095	563 935	(4.5%)	2.3%
Total Revenue	1 322 340	1 345 955	1 115 267	1 074 624	1 139 102	1 206 302	(3.6%)	2.7%
Operating Expenditure								
Employee related costs	217 454	172 246	124 449	223 850	237 281	251 518	79.9%	26.4%
Bad and doubtful debt				228 682	242 403	256 947	-	-
Bulk purchases	10 153		11 454	10 762	11 408	12 092	(6.0%)	1.8%
Other expenditure	560 227	638 138	351 260	726 249	900 197	961 724	106.8%	39.9%
Total Expenditure	787 834	810 384	487 163	1 189 542	1 391 288	1 482 281	144.2%	44.9%
Operating Surplus/(Deficit)	534 506	535 571	628 103	(114 918)	(252 186)	(275 979)	(118.3%)	(176.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	9 157	12 471	2 880	9 707	10 192	10 702	237.1%	54.9%
Transfers and subsidies	520 855	524 620	535 359	599 461	662 785	668 272	12.0%	7.7%
Other				-	-	-	-	-
Total funding	530 013	537 092	538 239	609 167	672 977	678 974	13.2%	8.1%
Capital Expenditure								
Water	517 505	524 620	535 359	599 461	662 785	668 272	12.0%	7.7%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	12 507	12 471	2 880	9 707	10 192	10 702	237.1%	54.9%
Total expenditure	530 013	537 092	538 239	609 167	672 977	678 974	13.2%	8.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue				Medium term estimates				
Property rates	13 670	13 611	15 520	14 428	15 222	16 059	(7.0%)	1.1%
Service charges	21 410	21 933	29 312	25 067	26 445	27 900	(14.5%)	(1.6%)
Other own revenue	166 019	196 675	129 636	159 530	169 282	173 588	23.1%	10.2%
Total Revenue	163 251	196 766	146 660	199 025	210 949	217 547	35.7%	14.0%
Operating Expenditure				Medium term estimates				
Employee related costs	54 269	55 121	54 185	59 458	63 264	67 311	9.7%	7.5%
Bad and doubtful debt	6 208	10 069		7 910	8 345	8 800	-	-
Bulk purchases	17 156	15 000	14 806	18 539	20 033	21 647	25.2%	13.5%
Other expenditure	82 794	107 628	66 587	108 524	114 545	114 709	63.0%	19.9%
Total Expenditure	160 427	187 819	135 578	194 431	206 187	212 468	43.4%	16.2%
Operating Surplus/(Deficit)	2 824	8 947	11 082	4 594	4 762	5 079	(58.5%)	(22.9%)
Capital Funding				Medium term estimates				
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 507	32 507	17 892	32 704	34 348	34 946	82.8%	25.0%
Other	8 165	8 165	13 747	5 830	6 148	7 387	(57.6%)	(18.7%)
Total funding	40 672	40 672	31 639	38 534	40 496	42 333	21.8%	10.2%
Capital Expenditure				Medium term estimates				
Water				-	-	-	-	-
Electricity	7 300	7 300	5 512	650	-	723	(88.2%)	(49.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 707	26 707	19 988	30 404	31 922	33 286	52.1%	18.5%
Other	6 665	6 665	6 139	7 480	8 574	8 324	21.8%	10.7%
Total expenditure	40 672	40 672	31 639	38 534	40 496	42 333	21.8%	10.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 612	4 298	7 278	4 521	4 755	5 000	(37.9%)	(11.8%)
Service charges	21 721	21 880	26 000	23 163	24 700	26 339	(10.9%)	0.4%
Other own revenue	118 426	120 865	117 280	131 067	152 719	152 912	11.8%	9.2%
Total Revenue	175 115	189 133	181 160	158 751	182 174	184 250	(12.4%)	0.6%
Operating Expenditure								
Employee related costs	57 313	49 405	46 610	55 967	60 439	65 270	20.1%	11.9%
Bad and doubtful debt	4 270	4 270	4 078	4 569	4 980	5 379	12.0%	9.7%
Bulk purchases	26 677	26 677	18 202	28 545	31 116	33 606	56.8%	22.7%
Other expenditure	69 205	75 672	65 084	100 500	99 696	101 181	54.4%	15.8%
Total Expenditure	157 465	156 024	133 973	189 580	196 232	205 435	41.5%	15.3%
Operating Surplus/(Deficit)	17 650	33 108	47 187	(30 829)	(14 058)	(21 184)	(165.3%)	(176.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	26 125	27 581	19 006	11 592	23 448	1 152	(39.0%)	(60.7%)
Transfers and subsidies	30 355	41 259	34 684	44 614	47 291	50 129	28.6%	13.1%
Other		1 650		-	-	-	-	-
Total funding	56 480	70 490	53 690	56 206	70 739	51 281	4.7%	(1.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 908	3 710	2 053	3 450	13 238	3 500	68.0%	19.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 554	30 765	30 437	14 406	21 053	25 975	(52.7%)	(5.1%)
Other	32 018	36 015	21 199	38 350	36 448	21 806	80.9%	0.9%
Total expenditure	56 480	70 490	53 690	56 206	70 739	51 281	4.7%	(1.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Maletsuwa(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	13 675	11 621	11 550	12 783	14 061	15 468	10.7%	10.2%
Service charges	60 898	65 280	53 738	73 240	77 526	81 437	36.3%	14.9%
Other own revenue	64 550	63 585	51 555	44 012	45 250	46 149	(14.6%)	(3.6%)
Total Revenue	121 248	121 486	106 475	130 035	136 837	143 053	22.1%	10.3%
Operating Expenditure								
Employee related costs	45 401	44 256	38 731	50 927	53 096	56 484	31.5%	13.4%
Bad and doubtful debt	325	350		350	350	350	-	-
Bulk purchases	41 258	42 500	34 485	45 600	48 488	49 500	32.2%	12.8%
Other expenditure	33 550	34 371	32 717	32 853	34 598	36 244	0.4%	3.5%
Total Expenditure	120 533	121 477	105 933	129 730	136 532	142 578	22.5%	10.4%
Operating Surplus/(Deficit)	714	10	541	305	305	475	(43.7%)	(4.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 876	19 000	10 239	10 399	10 638	11 080	1.6%	2.7%
Other	75	290	493	305	305	305	(38.2%)	(14.8%)
Total funding	17 951	19 290	10 732	10 704	10 943	11 385	(0.3%)	2.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 876	3 400	1 083	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 800	13 800	8 171	10 049	10 238	10 530	23.0%	8.8%
Other	275	2 090	1 478	655	705	855	(55.7%)	(16.7%)
Total expenditure	17 951	19 290	10 732	10 704	10 943	11 385	(0.3%)	2.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	7 995	9 025	6 777	11 221	11 899	12 618	65.6%	23.0%
Service charges	46 272	27 440	35 545	36 934	39 079	41 349	3.9%	5.2%
Other own revenue	43 549	42 967	25 825	54 995	57 277	57 847	113.0%	30.8%
Total Revenue	117 199	98 815	71 958	103 150	108 255	111 814	43.3%	15.8%
Operating Expenditure								
Employee related costs	39 046	31 204	32 972	35 007	37 907	40 332	6.2%	6.9%
Bad and doubtful debt	2 506	2 506		2 676	2 848	3 030	—	—
Bulk purchases	34 808	38 807	30 154	22 578	24 520	26 628	(25.1%)	(4.1%)
Other expenditure	78 190	74 563	29 360	61 859	57 851	62 682	110.7%	28.8%
Total Expenditure	154 551	147 080	92 486	122 121	123 125	132 672	32.0%	12.8%
Operating Surplus/(Deficit)	(37 351)	(48 265)	(20 528)	(18 971)	(14 870)	(20 859)	(7.6%)	0.5%
Capital Funding								
External loans				-	-	-	—	—
Internal contributions				600	-	-	—	—
Transfers and subsidies	18 300	11 434	13 341	10 427	10 690	10 977	(21.8%)	(6.3%)
Other		7 949		-	-	-	—	—
Total funding	18 300	19 383	13 341	11 027	10 690	10 977	(17.3%)	(6.3%)
Capital Expenditure								
Water				-	-	-	—	—
Electricity	3 000	3 000	134	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	9 700	9 700	10 689	7 299	6 414	6 586	(31.7%)	(14.9%)
Other	5 600	6 683	2 519	3 728	4 276	4 391	48.0%	20.4%
Total expenditure	18 300	19 383	13 341	11 027	10 690	10 977	(17.3%)	(6.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	23 680	67 258	30 649	55 945	67 135	80 562	82.5%	38.0%
Other own revenue	437 415	502 599	467 538	263 707	283 289	299 089	(43.6%)	(13.8%)
Total Revenue	275 802	371 279	311 794	319 652	350 424	379 651	2.5%	6.8%
Operating Expenditure								
Employee related costs	123 802	136 595	132 552	149 844	159 434	169 000	13.0%	8.4%
Bad and doubtful debt	8 386	50 670	3 504	26 091	30 614	36 267	644.5%	117.9%
Bulk purchases		4 800		5 069	5 373	5 695	-	-
Other expenditure	293 301	328 549	326 725	297 904	306 289	283 582	(8.8%)	(4.6%)
Total Expenditure	425 489	520 613	462 782	478 908	501 710	494 544	3.5%	2.2%
Operating Surplus/(Deficit)	(149 688)	(149 334)	(150 987)	(159 256)	(151 286)	(114 894)	5.5%	(8.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	5 643	5 643	1 223	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	79 999	79 999	114 197	114 601	108 502	139 482	0.4%	6.9%
Other	20 876	20 876	3 350	5 735	710	725	71.2%	(40.0%)
Total funding	106 519	106 519	118 769	120 336	109 212	140 207	1.3%	5.7%
Capital Expenditure								
Water	98 146	98 146	110 191	117 801	108 502	139 482	6.9%	8.2%
Electricity			403	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 373	8 373	8 175	2 535	710	725	(69.0%)	(55.4%)
Total expenditure	106 519	106 519	118 769	120 336	109 212	140 207	1.3%	5.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	6 616	7 334	7 878	12 000	8 424	8 837	52.3%	3.9%
Service charges	989	519	221	845	-	-	282.8%	(100.0%)
Other own revenue	124 719	165 972	236 236	208 349	212 924	213 945	(11.8%)	(3.2%)
Total Revenue	132 324	116 447	155 273	221 194	221 348	222 782	42.5%	12.8%
Operating Expenditure								
Employee related costs	57 467	45 159	63 323	87 050	91 403	95 972	37.5%	14.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 354	62 320	88 603	15 869	16 726	17 630	(82.1%)	(41.6%)
Total Expenditure	132 821	107 479	151 926	102 919	108 129	113 602	(32.3%)	(9.2%)
Operating Surplus/(Deficit)	(497)	8 968	3 347	118 275	113 218	109 180	3433.9%	219.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 252	4 482	80 436	119 976	84 422	130 343	49.2%	17.5%
Other	1 426	(1 000)	1 109	-	-	-	(100.0%)	(100.0%)
Total funding	8 678	3 482	81 545	119 976	84 422	130 343	47.1%	16.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	921	4 482	8 685	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 504		44 033	99 594	68 738	113 570	126.2%	37.1%
Other	2 253	(1 000)	28 827	20 382	15 684	16 773	(29.3%)	(16.5%)
Total expenditure	8 678	3 482	81 545	119 976	84 422	130 343	47.1%	16.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 911	4 911	(21)	4 759	5 055	5 369	(226) 71.7%	(733.8%)
Service charges	477	477	460	524	552	581	14.0%	8.1%
Other own revenue	85 690	85 690	90 210	103 476	127 115	128 886	14.7%	12.6%
Total Revenue	119 443	119 443	118 996	108 758	132 721	134 836	(8.6%)	4.3%
Operating Expenditure								
Employee related costs	35 759	35 759	41 146	49 484	57 617	63 749	20.3%	15.7%
Bad and doubtful debt	30 595	30 595	-	32 308	34 053	35 892	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	93 707	93 707	41 219	103 731	123 478	120 643	151.7%	43.0%
Total Expenditure	160 061	160 061	82 365	185 522	215 148	220 285	125.2%	38.8%
Operating Surplus/(Deficit)	(40 618)	(40 618)	36 631	(76 764)	(82 427)	(85 449)	(309.6%)	(232.6%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	7 284	31 998	38 203	35 617	339.3%	69.7%	-	-
Total funding	7 284	33 298	42 203	35 617	357.2%	69.7%		
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 284	31 998	34 203	35 617	339.3%	69.7%	-	-
Other	1 300	8 000	-	-	-	-	-	-
Total expenditure	7 284	33 298	42 203	35 617	357.2%	69.7%		

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	2 619	4 219	153	5 005	5 305	5 624	3171.1%	232.5%
Service charges	200	200	152	200	212	225	31.8%	14.0%
Other own revenue	238 843	244 843	197 894	205 342	252 539	260 713	3.8%	9.6%
Total Revenue	173 096	180 697	163 064	210 547	258 057	266 562	29.1%	17.8%
Operating Expenditure								
Employee related costs	75 821	75 821	74 617	80 928	86 108	91 619	8.5%	7.1%
Bad and doubtful debt		3 500		3 500	3 707	3 910	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	132 608	140 683	87 460	220 539	263 328	273 421	152.2%	46.2%
Total Expenditure	208 430	220 004	162 077	304 967	353 142	368 950	88.2%	31.5%
Operating Surplus/(Deficit)	(35 333)	(39 308)	988	(94 420)	(95 085)	(102 388)	(9660.2%)	(569.8%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies	78 898	78 225	48 446	86 102	111 061	109 969	77.7%	31.4%
Other				—	—	—	—	—
Total funding	78 898	78 225	48 446	86 102	111 061	109 969	77.7%	31.4%
Capital Expenditure								
Water				—	—	—	—	—
Electricity	19 673	19 000	9 988	19 000	20 000	25 000	90.2%	35.8%
Housing				—	—	—	—	—
Roads, pavements, bridges and	47 138	50 965	33 434	54 422	77 633	70 803	62.8%	28.4%
Other	12 087	8 260	5 024	12 680	13 428	14 166	152.4%	41.3%
Total expenditure	78 898	78 225	48 446	86 102	111 061	109 969	77.7%	31.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	7 967	9 970	10 304	7 971	8 401	8 855	(22.6%)	(4.9%)
Service charges	173	285	741	572	603	635	(22.8%)	(5.0%)
Other own revenue	150 423	197 348	115 228	153 621	200 639	195 323	33.3%	19.2%
Total Revenue	195 784	252 924	126 273	162 164	209 642	204 813	28.4%	17.5%
Operating Expenditure								
Employee related costs	73 679	52 482	59 679	72 379	79 756	84 861	21.3%	12.5%
Bad and doubtful debt	16 000	6 980		800	843	889	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	92 071	117 412	102 750	74 939	88 324	87 154	(27.1%)	(5.3%)
Total Expenditure	181 750	176 874	162 430	148 118	168 924	172 904	(8.8%)	2.1%
Operating Surplus/(Deficit)	14 034	76 050	(36 157)	14 046	40 719	31 909	(138.8%)	(195.9%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies		45 321	40 729	54 410	82 446	54 873	33.6%	10.4%
Other	68 046	26 432	241	—	—	—	(100.0%)	(100.0%)
Total funding	68 046	71 753	40 970	54 410	82 446	54 873	32.8%	10.2%
Capital Expenditure								
Water				—	—	—	—	—
Electricity		4 600		—	—	—	—	—
Housing				—	—	—	—	—
Roads, pavements, bridges and	26 498	47 199	28 487	21 291	37 602	39 398	(25.3%)	11.4%
Other	41 549	19 954	12 483	33 119	44 845	15 475	165.3%	7.4%
Total expenditure	68 046	71 753	40 970	54 410	82 446	54 873	32.8%	10.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	146 761	7 170	152 878	189 717	201 100	213 166	24.1%	11.7%
Service charges	265 257	1 386	238 582	288 112	309 195	331 822	20.8%	11.6%
Other own revenue	510 689	8 347	364 794	336 623	388 227	390 850	(7.7%)	2.3%
Total Revenue	725 772	16 903	592 008	814 452	898 523	935 838	37.6%	16.5%
Operating Expenditure								
Employee related costs	267 937	(12 551)	252 603	315 478	335 669	357 151	24.9%	12.2%
Bad and doubtful debt	68 162			30 000	30 000	31 620	-	-
Bulk purchases	181 850		135 886	196 507	212 346	229 461	44.6%	19.1%
Other expenditure	404 757	24 032	296 870	394 294	429 940	451 956	32.8%	15.0%
Total Expenditure	922 707	11 481	685 359	936 279	1 007 955	1 070 188	36.6%	16.0%
Operating Surplus/(Deficit)	(196 935)	5 422	(93 351)	(121 827)	(109 432)	(134 349)	30.5%	12.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	217 850		163 898	121 826	127 808	132 399	(25.7%)	(6.9%)
Other	15 108	29 077	26 291	27 842	25 568	26 950	5.9%	0.8%
Total funding	232 958	29 077	190 190	149 668	153 376	159 349	(21.3%)	(5.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	103 732		32 352	16 769	31 549	31 632	(48.2%)	(0.7%)
Housing	48 690		38 009	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	55 098		93 265	76 067	80 256	83 899	(18.4%)	(3.5%)
Other	25 439	29 077	26 564	56 832	41 571	43 818	113.9%	18.2%
Total expenditure	232 958	29 077	190 190	149 668	153 376	159 349	(21.3%)	(5.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: O.R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	264 960	264 960	182 891	362 878	383 560	412 082	98.4%	31.1%
Other own revenue	575 507	719 340	689 130	699 261	725 740	766 535	1.5%	3.6%
Total Revenue	1 656 031	1 835 005	1 710 799	1 062 139	1 109 300	1 178 617	(37.9%)	(11.7%)
Operating Expenditure								
Employee related costs	224 136	231 153	244 862	304 510	318 465	342 616	24.4%	11.8%
Bad and doubtful debt	121 000	121 000		46 243	48 741	51 373	-	-
Bulk purchases	30 000	30 000	23 060	41 000	43 214	45 548	77.8%	25.5%
Other expenditure	465 331	510 954	312 110	614 632	637 858	675 381	96.9%	29.3%
Total Expenditure	840 467	893 107	580 032	1 006 386	1 048 278	1 114 917	73.5%	24.3%
Operating Surplus/(Deficit)	815 564	941 898	1 130 767	55 753	61 022	63 700	(95.1%)	(61.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	694 564	818 298	747 021	714 969	794 265	895 101	(4.3%)	6.2%
Other	121 000	123 600	71 979	120 486	122 802	106 385	67.4%	13.9%
Total funding	815 564	941 898	819 000	835 455	917 067	1 001 486	2.0%	6.9%
Capital Expenditure								
Water	752 457	910 492	806 107	783 466	868 201	950 011	(2.8%)	5.6%
Electricity				-	-	-	-	-
Housing			570	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 290	2 290		2 686	2 737	2 841	-	-
Other	60 817	29 116	12 323	49 303	46 128	48 635	300.1%	58.0%
Total expenditure	815 564	941 898	819 000	835 455	917 067	1 001 486	2.0%	6.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	28 740	42 298	24 508	30 729	32 265	33 899	25.4%	11.4%
Service charges	49 814	49 814	42 362	48 690	51 125	53 681	14.9%	8.2%
Other own revenue	282 936	273 927	208 396	231 531	165 676	194 162	11.1%	(2.3%)
Total Revenue	361 490	303 688	216 159	310 950	249 067	281 742	43.9%	9.2%
Operating Expenditure								
Employee related costs	76 333	76 823	66 055	90 400	99 583	106 718	36.9%	17.3%
Bad and doubtful debt	3 004	3 000	1 412	4 678	4 945	5 242	231.2%	54.8%
Bulk purchases	28 000	28 000	26 147	28 000	29 400	30 870	7.1%	5.7%
Other expenditure	110 202	137 629	103 465	134 803	133 812	140 104	30.3%	10.6%
Total Expenditure	217 539	245 452	197 079	257 880	267 740	282 934	30.9%	12.8%
Operating Surplus/(Deficit)	143 951	58 236	19 080	53 070	(18 673)	(1 192)	178.2%	(139.7%)
Capital Funding								
External loans	11 500			30 000	-	-	-	-
Internal contributions	46 860	62 777	38 751	53 066	-	-	36.9%	(100.0%)
Transfers and subsidies	85 433	60 828	50 234	64 511	78 033	64 908	28.4%	8.9%
Other		87	54	-	-	-	(100.0%)	(100.0%)
Total funding	143 793	123 692	89 039	147 577	78 033	64 908	65.7%	(10.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	38 950	600	7 916	43 072	-	-	444.1%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 133	64 268	48 743	103 591	78 033	64 908	112.5%	10.0%
Other	71 710	58 824	32 380	915	-	-	(97.2%)	(100.0%)
Total expenditure	143 793	123 692	89 039	147 577	78 033	64 908	65.7%	(10.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	8 900	9 000	5 648	10 000	10 540	11 109	77.1%	25.3%
Service charges	1 500	1 500	2 690	2 500	2 118	2 234	(7.1%)	(6.0%)
Other own revenue	143 897	243 731	187 925	192 895	204 276	215 402	2.6%	4.7%
Total Revenue	268 363	312 416	299 707	205 395	216 934	228 745	(31.5%)	(8.6%)
Operating Expenditure								
Employee related costs	49 258	44 215	36 802	52 740	55 852	58 868	43.3%	17.0%
Bad and doubtful debt	3 200	3 200	8 550	3 398	3 599	3 797	(60.3%)	(23.7%)
Bulk purchases				-	-	-	-	-
Other expenditure	115 919	210 918	97 364	129 681	137 308	144 721	33.2%	14.1%
Total Expenditure	168 377	258 333	142 715	185 819	196 759	207 385	30.2%	13.3%
Operating Surplus/(Deficit)	99 986	54 083	156 991	19 576	20 176	21 360	(87.5%)	(48.6%)
Capital Funding								
External loans	54 000			-	-	-	-	-
Internal contributions	37 300			-	-	-	-	-
Transfers and subsidies	52 231	90 789	125 295	80 423	84 815	89 427	(35.8%)	(10.6%)
Other				-	-	-	-	-
Total funding	143 531	90 789	125 295	80 423	84 815	89 427	(35.8%)	(10.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	74 000	671	43 328	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	56 566	73 166	71 097	63 053	66 553	70 168	(11.3%)	(0.4%)
Other	12 965	16 952	10 870	17 370	18 261	19 259	59.8%	21.0%
Total expenditure	143 531	90 789	125 295	80 423	84 815	89 427	(35.8%)	(10.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	12 674	11 441	7 557	15 000	15 900	16 854	98.5%	30.7%
Service charges	32 111	31 941	18 863	34 539	37 064	39 775	83.1%	28.2%
Other own revenue	140 223	254 079	238 716	257 958	198 624	199 310	8.1%	(5.8%)
Total Revenue	184 662	233 065	212 342	307 497	251 588	255 940	44.8%	6.4%
Operating Expenditure								
Employee related costs	67 736	54 321	51 984	73 042	77 716	82 690	40.5%	16.7%
Bad and doubtful debt		4 036		4 036	4 036	4 036	—	—
Bulk purchases	24 000	20 500	21 596	22 152	23 938	25 867	2.6%	6.2%
Other expenditure	84 106	218 605	125 567	309 302	240 005	243 061	146.3%	24.6%
Total Expenditure	175 841	297 462	199 147	408 533	345 694	355 654	105.1%	21.3%
Operating Surplus/(Deficit)	8 821	(64 397)	13 195	(101 035)	(94 106)	(99 715)	(865.7%)	(296.2%)
Capital Funding								
External loans				45 000	-	-	—	—
Internal contributions			586	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		62 882	71 723	67 142	80 855	76 790	(6.4%)	2.3%
Other	1 897	30 379	7 070	59 279	16 630	17 663	738.5%	35.7%
Total funding	1 897	93 261	79 378	171 421	97 485	94 453	116.0%	6.0%
Capital Expenditure								
Water				-	-	-	—	—
Electricity		35 705	29 382	85 413	36 000	30 000	190.7%	0.7%
Housing				-	-	-	—	—
Roads, pavements, bridges and storm water		42 382	42 613	42 742	44 855	46 790	0.3%	3.2%
Other	1 897	15 174	7 383	43 266	16 630	17 663	486.0%	33.7%
Total expenditure	1 897	93 261	79 378	171 421	97 485	94 453	116.0%	6.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates			2 704	1 000	1 055	1 113	(63.0%)	(25.6%)
Service charges			239	50	53	56	(79.1%)	(38.5%)
Other own revenue			59 042	89 564	105 664	105 419	51.7%	21.3%
Total Revenue			101 895	90 614	106 772	106 588	(11.1%)	1.5%
Operating Expenditure								
Employee related costs			37 133	47 699	50 311	52 969	28.5%	12.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure			39 330	101 387	95 648	95 819	157.8%	34.6%
Total Expenditure			76 462	149 086	145 958	148 787	95.0%	24.8%
Operating Surplus/(Deficit)			25 433	(58 472)	(39 186)	(42 200)	(329.9%)	(218.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			53 421	55 660	53 571	53 560	4.2%	0.1%
Other	58 807	58 807	5	5 750	6 064	6 397	113267.5%	980.4%
Total funding	58 807	58 807	53 427	61 410	59 635	59 957	14.9%	3.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	35 000	35 000	22 277	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 990	16 990	26 985	55 660	53 571	53 560	106.3%	25.7%
Other	6 818	6 818	4 165	5 750	6 064	6 397	38.1%	15.4%
Total expenditure	58 807	58 807	53 427	61 410	59 635	59 957	14.9%	3.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	20 936	20 650	13 593	21 226	28 416	33 604	56.2%	35.2%
Other own revenue	637 849	492 822	331 555	715 004	564 125	539 382	115.7%	17.6%
Total Revenue	1 208 522	1 011 515	822 841	736 230	592 541	572 986	(10.5%)	(11.4%)
Operating Expenditure								
Employee related costs	145 007	144 381	133 493	167 666	177 517	187 201	25.6%	11.9%
Bad and doubtful debt		10 000		15 000	15 885	16 759	-	-
Bulk purchases	3 500	3 200	3 180	3 500	3 707	3 910	10.1%	7.1%
Other expenditure	259 219	277 209	173 439	289 631	350 371	363 669	67.0%	28.0%
Total Expenditure	407 726	434 790	310 112	475 797	547 480	571 539	53.4%	22.6%
Operating Surplus/(Deficit)	800 796	576 725	512 729	260 433	45 061	1 448	(49.2%)	(85.9%)
Capital Funding								
External loans			57 015	-	-	-	(100.0%)	(100.0%)
Internal contributions			31 035	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		498 043	251 574	-	-	-	(100.0%)	(100.0%)
Other		78 682	1 165	-	-	-	(100.0%)	(100.0%)
Total funding		576 725	340 790	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water		547 659	189 723	-	-	-	(100.0%)	(100.0%)
Electricity			101 053	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 795	13 860	-	-	-	(100.0%)	(100.0%)
Other		27 271	36 154	-	-	-	(100.0%)	(100.0%)
Total expenditure		576 725	340 790	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B